

Name of Agency Contact:	Cynthia Smith
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Link To Fees:	

Commitment Items													
Agency Code	Agency Name	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated, Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	Actual Revenue	Estimated Revenue	Projected Revenue
E240	Adjutant General's Office	30350000	OPERATING REVENUE	4110020000	MISCELLANEOUS FEE	Cooperative Agreements	Use of Program Revenue in Cooperative Agreements	Cooperative Agreements	Cooperative Agreements	Operating funds from Grants to be used on the Grants	\$52	\$0	\$0
E240	Adjutant General's Office	30350000	OPERATING REVENUE	4230020000	FORFT CONV-ILLG DRUG	Counter Drug Enforcement	Use of Program Revenue in Counter Drug Enforcement Program.	Counter Drug Enforcement Program	To Be Determined	Revenue from Dept of Justice on Counter Drug Forfeiture to be used for expenses of the Counter Drug Program.	\$28,379	\$0	\$0
E240	Adjutant General's Office	30350000	OPERATING REVENUE	4310030000	GEN OPER CONT/DON-RE	Cooperative Agreements	Use of Program Revenue in Cooperative Agreements	Cooperative Agreements	Cooperative Agreements	Operating funds from Grants to be used on the Grants	\$10,000	\$10,000	\$10,000
E240	Adjutant General's Office	30350000	OPERATING REVENUE	4470100000	RENT-CABINS & LODGES	Proviso 100.7	Billiting Ops for SCMD	Enterprise Operations	Proviso 100.7	Correct JE 4530010000 30350000	(\$212)	\$0	\$0
E240	Adjutant General's Office	30350000	OPERATING REVENUE	4480010000	SL OF GOODS	Cooperative Agreements	Use of Program Revenue in Cooperative Agreements	Cooperative Agreements	Cooperative Agreements	Sale of Goods from the Grants to be used by the Grants	\$19,804	\$15,000	\$15,000
E240	Adjutant General's Office	30350000	OPERATING REVENUE	4480020000	SL OF SERVICES	Cooperative Agreements	Use of Program Revenue in Cooperative Agreements	Cooperative Agreements	Cooperative Agreements	Sale of Services to Be used by the Grants	\$0	\$2,000	\$2,000
E240	Adjutant General's Office	30350000	OPERATING REVENUE	4530010000	RETURN CHECKS	Proviso 100.7	Billiting Ops for SCMD	Enterprise Operations	Proviso 100.7	Rent of Cabins and Rooms by the Billiting Department at McCrady, Clarks Hill, and Crew Rest	(\$212)	\$0	\$0
E240	Adjutant General's Office	30350000	OPERATING REVENUE	4530030000	MISC REVENUE	To Be Determined	Use of Youth Challenge Program	Army Contract Support	To Be Determined	Revenue for vehicle replacement of insurance loss.	(\$2,515)	\$0	\$0
E240	Adjutant General's Office	30350015	EMERGENCY OPER FUNDS	4530030000	MISC REVENUE	Allocation from State	State Active Duty State Match	State Active Duty State Match	To Be Determined	Revenue from FEMA ro replace monies ues by the Grant on State portion of State Active Duty	\$0	\$0	\$0
E240	Adjutant General's Office	30350017	DISASTR REIMB-ST FD	4520010036	REIMB PY DISASTR EXP	Allocation from State	State Active Duty State Match	State Active Duty State Match	To Be Determined	Prior year state reimbursement disaster exp.	\$0	\$0	\$0
E240	Adjutant General's Office	30350051	OP REV-GRANTS EXT	4300010000	OTHER OPR GRANT-REST	Cooperative Agreements	Use of Program Revenue in Cooperative Agreements	Cooperative Agreements	Cooperative Agreements	Donations from National Youth Challenge Academy Foundation	\$0	\$0	\$0
E240	Adjutant General's Office	30350086	St Emer Comm - Res	4480010000	SL OF GOODS	Allocation from State	EMD State Match	EMD State Match	To Be Determined	Sale of Excess assets from Emergencies	\$19,938	\$0	\$0
E240	Adjutant General's Office	30350086	St Emer Comm - Res	4520010000	REFUND PYR EXP	Allocation from State	EMD State Match	EMD State Match	To Be Determined	Refunds for vector control payments issued to counties during Hurricane Florence.	\$1,549,954	\$0	\$0
E240	Adjutant General's Office	31640000	ENTERPRISE OPERATION	4280020000	FED OPER GRANT-REST	Cooperative Agreements	State Active Duty State Match	State Active Duty State Match	To Be Determined	Federal reimbursement of McEntire ARNG Cooperative Agreement	\$21,907	\$0	\$0
E240	Adjutant General's Office	31640000	ENTERPRISE OPERATION	4470100000	RENT-CABINS & LODGES	Proviso 100.7	Billiting Ops for SCMD	Enterprise Operations	Proviso 100.7	Rent of Cabins and Rooms by the Billiting Department at McCrady, Clarks Hill, and Crew Rest	\$807,888	\$750,000	\$750,000
E240	Adjutant General's Office	31640000	ENTERPRISE OPERATION	4480030000	SALE OF MEALS	Cooperative Agreements	Dining Facility	Cooperative Agreements	Cooperative Agreements	Sale of Meals by the Dining Enterprise to be transferred to Appendix 8	\$35,891	\$0	\$0

E240	Adjutant General's Office	31640000	ENTERPRISE OPERATION	4520010000	REFUND PYR EXP	Proviso 100.7	Billeting Ops for SCMD	Enterprise Operations	Proviso 100.7	Refunds of an expense from a prior Fiscal Year to be used by the Billeting	\$0	\$5,000	\$5,000
E240	Adjutant General's Office	31640000	ENTERPRISE OPERATION	4530010000	RETURN CHECKS	Proviso 100.7	Billeting Ops for SCMD	Enterprise Operations	Proviso 100.7	Correct JE 4530010000 30350000	\$212	\$0	\$0
E240	Adjutant General's Office	31650000	EMERG MGMT ASST COMP	4300010000	OTHER OPR GRANT-REST	EMAC Agreements	Spent and Repayments of EMACS	Spent and Repayments of EMACS	EMAC agreements	EMD revenues from EMAC Agreements	\$161,149	\$165,000	\$165,000
E240	Adjutant General's Office	31740000	UNIT MAINTENANCE FD	4220010000	COURT FINE	Proviso 100.2	Armory Repairs and Maintenance	Armory Repairs and Maintenance	Proviso 100.2	Military Fines from individuals applied to the Unit Maintenance Fund for the Repair and Maintenance of Armories	\$705	\$2,000	\$2,000
E240	Adjutant General's Office	31740000	UNIT MAINTENANCE FD	4280020000	FED OPER GRANT-REST	Proviso 100.2	Armory Repairs and Maintenance	Armory Repairs and Maintenance	Proviso 100.2	Corr JE	\$0	\$0	\$0
E240	Adjutant General's Office	31740000	UNIT MAINTENANCE FD	4470040000	RENT-ST OWN PROP	Proviso 100.2	Armory Repairs and Maintenance	Armory Repairs and Maintenance	Proviso 100.2	Rent of Armories, Parking Spaces, SCMD owned property for use by UMF for repairs and maintenance to Armories rental of armories and parking spaces and land	\$332,971	\$390,000	\$390,000
E240	Adjutant General's Office	31740000	UNIT MAINTENANCE FD	4470040001	RENT-EVENTS RENTAL	Proviso 100.2	Armory Repairs and Maintenance	Armory Repairs and Maintenance	Proviso 100.2	Refund of rent of Armory	(\$425)	\$0	\$0
E240	Adjutant General's Office	31740000	UNIT MAINTENANCE FD	4480080000	COMSN-VEND MACH&TELE	Proviso 100.2	Armory Repairs and Maintenance	Armory Repairs and Maintenance	Proviso 100.2	SCMD Vending Machine income for use by UMF for repairs and maintenance to Armories	\$1,706	\$1,000	\$1,000
E240	Adjutant General's Office	31740000	UNIT MAINTENANCE FD	4530030000	MISC REVENUE	Proviso 100.2	Armory Repairs and Maintenance	Armory Repairs and Maintenance	Proviso 100.2	Miss Revenue to UMF for repairs and maintenance to Armories donations	\$9,961	\$8,000	\$8,000
E240	Adjutant General's Office	32150000	FIXED NUCLEAR FAC	4300010000	OTHER OPR GRANT-REST	State Budget	Fixed Nuclear Facilities monitoring	EMD Fixed Nuclear Facilities	State Budget	Revenue from Nuclear Facilities	\$1,670,752	\$1,700,000	\$1,700,000
E240	Adjutant General's Office	32150000	FIXED NUCLEAR FAC	4520010039	SCANA SETTLEMENT	State Budget	Fixed Nuclear Facilities monitoring	EMD Fixed Nuclear Facilities	State Budget	Refund from SCANA Settlemental	\$651	\$0	\$0
E240	Adjutant General's Office	37540000	INSURANCE REIMB	4530040000	INSURANCE CLAIMS	State Budget	Operations	all facilities	State Budget	Insurance claims to be used to repair damage	\$48,787	\$150,000	\$150,000
E240	Adjutant General's Office	39580000	SALE OF ASSETS	4480010000	SL OF GOODS	State Budget	Operations	all facilities	State Budget	Sale of Assets to be used by facilities	\$1,845	\$10,000	\$10,000
E240	Adjutant General's Office	49730000	EDUC IMPROVEMENT	4480030000	SALE OF MEALS	State Budget	Youth Challenge Program	Youth Challenge Program	State Budget	Sale of Meals consumed by students between Youth Challenge and SNACS grants	\$13,864	\$0	\$0
E240	Adjutant General's Office	49730000	EDUC IMPROVEMENT	4890090000	ALLOC EDUC IMPV ACT	State Budget	Youth Challenge Academy	Youth Challenge Academy	State Budget	Dept of Education	\$1,000,000	\$1,000,000	\$1,000,000

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Agency Funds

Cash Balances and Expenditures

Agency Code	Agency Name	Fund Number	Fund Title	Year End Cash Balance	Total Expenditures From Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
E240	Adjutant General's Office	30350000	OPERATING REVENUE	\$151,458	\$4,212	3596.21%	Expenditures are not the same from year to year. Funds will be spent
E240	Adjutant General's Office	30350015	EMERGENCY OPER FUNDS	\$1,671,698	\$0	0.00%	Funds are carried forward and used for emergency state match till repaid to state
E240	Adjutant General's Office	30350086	St Emer Comm - Res	\$5,231,184	\$2,000,077	261.55%	Funds are carried forward and used for emergency state match till repaid to state
E240	Adjutant General's Office	31640000	ENTERPRISE OPERATION	\$975,120	\$888,014	109.81%	Excess funds to replace depreciated items in billeting
E240	Adjutant General's Office	31650000	EMERG MGMT ASST COMP	\$0	\$161,149	0.00%	Funds are carried forward and used for emergency state match till repaid to state
E240	Adjutant General's Office	31740000	UNIT MAINTENANCE FD	\$1,123,295	\$2,059,308	54.55%	Not enough Federal Match in this year. Funds are forecast to be spent this year with a carryforward and the end of the state FY for emergencies
E240	Adjutant General's Office	32150000	FIXED NUCLEAR FAC	\$557,388	\$1,752,853	31.80%	Charges are adjusted on an annual basis to end up at zero.
E240	Adjutant General's Office	34E40000	INCREASED ENFORCE	\$303,300	\$0	0.00%	Funds are carried forward and used for emergency state match till needed.
E240	Adjutant General's Office	36340000	CAP RES FD OPER	\$18,337,239	\$3,210,034	571.25%	Funds are carry forward and used for State Match of Disaster payments to entities.
E240	Adjutant General's Office	37540000	INSURANCE REIMB	\$302,216	\$0	0.00%	Funds are to be transferred to area where loss occurred. Timing error
E240	Adjutant General's Office	39580000	SALE OF ASSETS	\$11,581	\$0	0.00%	Funds are to be used to repurchase assets of like kind. Timing problem
E240	Adjutant General's Office	49730000	EDUC IMPROVEMENT	\$157,623	\$906,480	17.39%	EIA fund transferred quarterly to be used as the State Match for Youth Challenge program. All funds will be used to match federal funds which is on a calendar fiscal year.

